

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
August 31, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 64,859,883.60
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>64,859,883.60</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,813,321.56
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>31,813,321.56</u>

Broad Domestic Equity

SSgA Russell 3000	<u>4,662,294.74</u>
Total Broad Domestic Equity	<u>4,662,294.74</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,722,803.35</u>
Total Global Equity Ex-U.S.	<u>1,722,803.35</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,259,973.64</u>
Total Real Assets	<u>1,259,973.64</u>

Receivables and Payables

Income Receivable/Payable	139,852.45
Payable To/From	-
Total Receivables and Payables	<u>139,852.45</u>

Total Assets

\$ 104,458,129.34

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 139,852.45	\$ 286,073.28
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>139,852.45</u>	<u>286,073.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	203,082.90	194,864.01
High Yield (<i>Internally Managed</i>)	0.21	9,319.03
	<u>203,083.11</u>	<u>204,183.04</u>
Broad Domestic Equity		
SSgA Russell 3000	158,465.94	296,420.77
	<u>158,465.94</u>	<u>296,420.77</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(43,533.17)	(12,774.43)
	<u>(43,533.17)</u>	<u>(12,774.43)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	34,353.40	46,348.98
	<u>34,353.40</u>	<u>46,348.98</u>
Total Investment Income (Loss)	\$ 492,221.73	\$ 820,251.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	120,746,333.17	122,720,413.01
Net Contribution (Withdrawal)	(16,780,425.56)	(19,082,535.31)
Total Assets	<u>\$ 104,458,129.34</u>	<u>\$ 104,458,129.34</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
August 31, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	500,901.63
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>500,901.63</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		-
Total fixed Income Securities		<u>-</u>

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool		
Total Global Equity Ex-U.S.		<u>-</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		<u>-</u>

Receivables and Payables

Income Receivable/Payable		995.34
Payable To/From		-
Total Receivables and Payables		<u>995.34</u>

Total Assets

	<u>\$</u>	<u>501,896.97</u>
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 995.34	\$ 1,896.97
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>995.34</u>	<u>1,896.97</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 995.34	\$ 1,896.97
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,901.63	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 501,896.97</u>	<u>\$ 501,896.97</u>